

**DEPARTMENT OF HOMELAND SECURITY  
OFFICE OF INSPECTOR GENERAL**

**KATRINA STATUS OF FUNDS**

As of July 26, 2006

**HURRICANE KATRINA SUPPLEMENTAL            \$15,000,000**

	<u>OBLIGATIONS*</u>		<u>EXPENDITURES (PAYMENTS)</u>		<u>UNLIQUIDATED OBLIGATIONS</u>	Previous Report Obligations	Previous Report Payments
	<u>CUM.</u>	<u>WEEK</u>	<u>CUM.</u>	<u>WEEK</u>	<u>CUM.</u>		
1. SALARIES	\$4,332,748	\$313,979	\$4,292,340	\$313,979	\$40,408	\$4,018,769	\$3,978,361
2. BENEFITS	1,078,351	74,422	1,041,632	75,133	36,719	1,003,929	966,499
3. TRAVEL	2,107,963	20,412	1,962,904	28,779	145,059	2,087,551	1,934,125
4. TRANSPORTATION	33,453	0	14,801	0	18,652	33,453	14,801
5. RENT/COMMUNICATIONS	13,278	0	6,080	0	7,198	13,278	6,080
6. PRINTING	31,203	640	25,637	640	5,566	30,563	24,997
7. CONTRACT SERVICES	2,344,064	700	683,948	38,446	1,660,116	2,343,364	645,502
8. SUPPLIES	43,897	(80)	43,897	(80)	0	43,977	43,977
9. EQUIPMENT	122,975	364	110,420	34,565	12,555	122,611	75,855
<b>TOTAL</b>	<b>\$10,107,932</b>	<b>\$410,437</b>	<b>\$8,181,659</b>	<b>\$491,462</b>	<b>\$1,926,273</b>	<b>\$9,697,495</b>	<b>\$7,690,197</b>
 <b>BALANCE AVAILABLE</b>	 <b>\$4,892,068</b>						

\* Includes commitments.